MCC-003 Claims Approved and Ratified for Payment - V3

Start Date: 10/08/2025
End Date: 10/20/2025
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	A T AND T MOBILITY	Supplier Payment	10/08/2025	434904	2,780.00
General Claims	A T AND T MOBILITY	Supplier Payment	10/08/2025	434903	3,383.44
General Claims	A T AND T MOBILITY	Supplier Payment	10/16/2025	435198	1,446.61
	A T AND T MOBILITY				**7,610.05**
General Claims	AARMS LLC	Supplier Payment	10/16/2025	10142333	192.50
	AARMS LLC				**192.50**
General Claims	ACCENTS FOR WINDOWS	Supplier Payment	10/08/2025	434857	2,160.00
	ACCENTS FOR WINDOWS				**2,160.00**
General Claims	ACP ASIM SERVICES	Supplier Payment	10/16/2025	435192	638.00
	ACP ASIM SERVICES				**638.00**
General Claims	ADAMS AND REESE LLP	Supplier Payment	10/10/2025	10140154	35,920.26
	ADAMS AND REESE LLP				**35,920.26**
General Claims	ADOL WC FUND	Supplier Payment	10/08/2025	434858	1,329.00
	ADOL WC FUND				**1,329.00**
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	10/08/2025	434859	1,131.05
	ADVANCED COMPRESSED AIR TECHNOLOGIES INC				**1,131.05**
General Claims	ALABAMA ASSOCIATION OF BOARDS OF REGISTRARS	Supplier Payment	10/14/2025	435160	130.00
	ALABAMA ASSOCIATION OF BOARDS OF REGISTRARS				**130.00**
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	10/16/2025	14731	18,248.09
	ALABAMA CHILD SUPPORT PAYMENT CENTER				**18,248.09**
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	10/10/2025	435097	910.00
	ALABAMA DEPARTMENT OF LABOR				**910.00**
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	10/08/2025	10140046	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				**46,172.00**
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	10/08/2025	434860	306.27

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ALABAMA DEPT OF REVENUE				**306.27**
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	10/08/2025	434861	750.00
	ALABAMA INTERACTIVE LLC				**750.00**
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	10/16/2025	435193	1,420.00
	ALABAMA LAW ENFORCEMENT AGENCY				**1,420.00**
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434862	490.01
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434898	596.62
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434897	136.70
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434896	95.11
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434895	155.22
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434894	176.34
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434893	653.92
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434892	574.02
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434891	497.73
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434890	249.87
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434889	108.19
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434888	56.57
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434887	596.41
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434886	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434885	363.06
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434884	67.71
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434883	1,276.83
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434882	1,249.75
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434881	2,330.77
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434880	104.56
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434879	182.14
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434878	561.98
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434877	8,906.32
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434876	48.38
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434875	228.85
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434874	1,904.29
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434873	98.17
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434872	85.73
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434871	391.25
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434870	189.64
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434869	63.02
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434868	160.26
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434867	74.34
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434866	245.89
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434865	172.99
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434864	340.00
General Claims	ALABAMA POWER CO	Supplier Payment	10/08/2025	434863	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435110	1,393.82
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435109	91.87
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435108	1,004.95
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435107	57.32
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435106	439.07
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435105	2,637.75
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435104	3,570.60
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435103	2,566.50
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435102	3,900.18

MCC-003 Claims Approved and Ratified for Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435101	177.22
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435100	199.84
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435099	409.15
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435098	3,663.77
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435116	513.82
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435115	580.21
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435114	10,945.96
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435113	48.78
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435112	60.58
General Claims	ALABAMA POWER CO	Supplier Payment	10/10/2025	435111	2,572.90
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2025	435163	2,147.25
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2025	435162	2,638.80
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2025	435161	40.79
General Claims	ALABAMA POWER CO	Supplier Payment	10/14/2025	435164	3,747.90
General Claims	ALABAMA POWER CO	Supplier Payment	10/16/2025	435196	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	10/16/2025	435195	1,271.00
General Claims	ALABAMA POWER CO	Supplier Payment	10/16/2025	435194	70.78
	ALABAMA POWER CO				**68,268.50**
General Claims	ALACOURT COM	Supplier Payment	10/10/2025	435118	87.00
General Claims	ALACOURT COM	Supplier Payment	10/10/2025	435117	628.00
General Claims	ALACOURT COM	Supplier Payment	10/16/2025	435197	133.25
	ALACOURT COM				**848.25**
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	10/10/2025	10140147	1,050.00
	ALL OVER JANITORIAL SERVICES INC				**1,050.00**
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	10/08/2025	434899	1,111.20
	ALLEN ENGINEERING AND SCIENCE INC.				**1,111.20**
General Claims	AMAZON COM	Supplier Payment	10/08/2025	434900	5,183.58
General Claims	AMAZON COM	Supplier Payment	10/10/2025	435119	332.16
General Claims	AMAZON COM	Supplier Payment	10/14/2025	435165	127.74
	AMAZON COM				**5,643.48**
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	10/08/2025	10140061	3,204.29
	ANIMAL CARE CENTER OF MOBILE				**3,204.29**
General Claims	AON RISK SERVICES NORTHEAST INC	Supplier Payment	10/08/2025	434901	36,217.02
	AON RISK SERVICES NORTHEAST INC				**36,217.02**
General Claims	APAC-ALABAMA INC	Supplier Payment	10/08/2025	10140103	3,102.89
General Claims	APAC-ALABAMA INC	Supplier Payment	10/14/2025	10140180	1,960.07
	APAC-ALABAMA INC				**5,062.96**
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	10/10/2025	10140142	269,262.70
	AS AND G CLAIMS ADMINISTRATION INC				**269,262.70**
General Claims	ASSESSMENT ADVISORS LLC	Supplier Payment	10/14/2025	10140171	58,000.00
	ASSESSMENT ADVISORS LLC				**58,000.00**
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	10/08/2025	434902	21,972.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				**21,972.00**
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	10/08/2025	10140062	18,283.63
	ASSOCIATION FOOTBALL CLUB OF MOBILE				**18,283.63**
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	10/10/2025	435120	750.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				**750.00**
General Claims	AT AND T	Supplier Payment	10/08/2025	434906	1,202.32
General Claims	AT AND T	Supplier Payment	10/08/2025	434907	8,098.08
General Claims	AT AND T	Supplier Payment	10/08/2025	434905	117.70
General Claims	AT AND T	Supplier Payment	10/10/2025	435122	260.97
General Claims	AT AND T	Supplier Payment	10/10/2025	435123	944.14
	AT AND T				**10,623.21**
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	10/10/2025	435121	419.38
	AT AND T LONG DISTANCE SERVICE				**419.38**
General Claims	ATCHISON FIRM PC	Supplier Payment	10/08/2025	434908	8,375.00
General Claims	ATCHISON FIRM PC	Supplier Payment	10/14/2025	435166	1,562.50
	ATCHISON FIRM PC				**9,937.50**
General Claims	AUBURN UNIVERSITY	Supplier Payment	10/08/2025	434909	350.00
	AUBURN UNIVERSITY				**350.00**
General Claims	AUDIO UNLIMITED INC	Supplier Payment	10/14/2025	435167	650.00
	AUDIO UNLIMITED INC				**650.00**
General Claims	AUTO OWNERS INSURANCE CO	Supplier Payment	10/16/2025	435199	4,401.00
	AUTO OWNERS INSURANCE CO				**4,401.00**
General Claims	AUTONATION	Supplier Payment	10/10/2025	10140160	524.65
General Claims	AUTONATION	Supplier Payment	10/10/2025	10140136	415.00
	AUTONATION				**939.65**
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	10/08/2025	10140119	1,652.78
	B AND B APPLIANCE PARTS				**1,652.78**
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	10/10/2025	435124	4,848.00
	BAGGETT JR, JOSEPH L				**4,848.00**
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	10/08/2025	434910	11,409.65
	BALDWIN COUNTY SHERIFFS OFFICE				**11,409.65**
General Claims	BAY AREA REPORTING INC	Supplier Payment	10/16/2025	435200	175.00
	BAY AREA REPORTING INC				**175.00**
General Claims	BAY CITY PAINT AND BODY INC	Supplier Payment	10/08/2025	10140084	1,911.11
	BAY CITY PAINT AND BODY INC				**1,911.11**
General Claims	BAY NURSING INC	Supplier Payment	10/08/2025	10140091	19,026.42
	BAY NURSING INC				**19,026.42**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BAY PAPER CO	Supplier Payment	10/10/2025	10140162	202.72
General Claims	BAY PAPER CO	Supplier Payment	10/16/2025	10142320	337.48
	BAY PAPER CO				**540.20**
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	10/10/2025	435125	539.46
	BAYSIDE RUBBER AND PRODUCTS INC				**539.46**
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/08/2025	10140109	12,299.57
	BEARD EQUIPMENT CO				**12,299.57**
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	10/10/2025	435126	3,500.00
	BEEBES PEST AND TERMITE CONTROL INC				**3,500.00**
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	10/08/2025	10140100	1,035,571.99
	BEN M RADCLIFF CONTRACTOR INC				**1,035,571.99**
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	10/08/2025	434911	3,147.75
	BIBB COUNTY COMMISSION				**3,147.75**
General Claims	BIS CONSULTING	Supplier Payment	10/14/2025	435168	17,780.00
	BIS CONSULTING				**17,780.00**
General Claims	BLOSSMAN GAS INC	Supplier Payment	10/08/2025	434912	59.38
	BLOSSMAN GAS INC				**59.38**
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	10/10/2025	1009857	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				**155.02**
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	10/14/2025	10140168	229.57
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	10/16/2025	10142322	34,758.63
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				**34,988.20**
General Claims	BRIM CONSTRUCTION GROUP INC	Supplier Payment	10/08/2025	434913	22,246.00
	BRIM CONSTRUCTION GROUP INC				**22,246.00**
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/08/2025	10140113	582.29
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/16/2025	10142326	1,041.41
	BUMPER TO BUMPER AUTO PARTS				**1,623.70**
General Claims	BUSINESS OF FINANCIAL MANAGEMENT SOLUTIONS LLC	Supplier Payment	10/08/2025	434914	206.92
	BUSINESS OF FINANCIAL MANAGEMENT SOLUTIONS LLC				**206.92**
General Claims	BUTLER FOODS INC	Supplier Payment	10/16/2025	435201	2,687.55
	BUTLER FOODS INC				**2,687.55**
General Claims	C AND B OPERATIONS LLC	Supplier Payment	10/10/2025	435128	317.20
	C AND B OPERATIONS LLC				**317.20**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	10/16/2025	14732	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				**428.77**
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	10/08/2025	434916	350.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	10/08/2025	434915	150.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	10/10/2025	435127	370.00
	CAMELLIA TROPHY SHOP				**870.00**
General Claims	CAPITAL TRACTOR INC	Supplier Payment	10/16/2025	10142316	594.67
	CAPITAL TRACTOR INC				**594.67**
General Claims	CARAHSOFT TECHNOLOGY CORP	Supplier Payment	10/16/2025	10142331	123,035.48
	CARAHSOFT TECHNOLOGY CORP				**123,035.48**
General Claims	CENTRAL TIME CLOCK, INC.	Supplier Payment	10/16/2025	435202	159.00
	CENTRAL TIME CLOCK, INC.				**159.00**
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	10/08/2025	434917	6,732.69
	CHILTON COUNTY COMMISSION				**6,732.69**
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/08/2025	10140054	4,933.58
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/10/2025	10140143	313.13
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/14/2025	10140172	1,512.72
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/16/2025	10142343	463.03
	CINTAS CORP LOC 211				**7,222.46**
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	10/16/2025	435203	5,284.00
	CITRONELLE MEMORIAL LIBRARY				**5,284.00**
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/08/2025	10140056	16,195.02
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/08/2025	10140048	266.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/08/2025	10140041	3,285.35
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/08/2025	10140040	442.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/10/2025	10140135	3,028.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/16/2025	10142340	7,250.36
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/16/2025	10142328	4,680.00
	CITY ELECTRIC SUPPLY				**35,147.23**
General Claims	CITY OF ATMORE	Supplier Payment	10/08/2025	434918	2,369.74
	CITY OF ATMORE				**2,369.74**
General Claims	CITY OF BAY MINETTE	Supplier Payment	10/08/2025	434919	281.82
	CITY OF BAY MINETTE				**281.82**
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	10/16/2025	10142317	4,350.00
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				**4,350.00**
General Claims	CITY OF BRENT	Supplier Payment	10/08/2025	434920	2,570.89
	CITY OF BRENT				**2,570.89**
General Claims	CITY OF CENTREVILLE	Supplier Payment	10/08/2025	434921	2,949.05
	CITY OF CENTREVILLE				**2,949.05**
General Claims	CITY OF CHICKASAW	Supplier Payment	10/08/2025	434922	544.77
	CITY OF CHICKASAW				**544.77**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CITY OF CLANTON	Supplier Payment	10/08/2025	434923	3,049.46
	CITY OF CLANTON				**3,049.46**
General Claims	CITY OF CREOLA	Supplier Payment	10/08/2025	10140059	208.02
	CITY OF CREOLA				**208.02**
General Claims	CITY OF DAPHNE	Supplier Payment	10/08/2025	10140099	1,010.73
	CITY OF DAPHNE				**1,010.73**
General Claims	CITY OF JACKSON	Supplier Payment	10/08/2025	434924	487.24
	CITY OF JACKSON				**487.24**
General Claims	CITY OF MOBILE	Supplier Payment	10/08/2025	434925	15,644.76
	CITY OF MOBILE				**15,644.76**
General Claims	CITY OF NORTHPORT	Supplier Payment	10/08/2025	434926	4,498.77
	CITY OF NORTHPORT				**4,498.77**
General Claims	CITY OF SARALAND	Supplier Payment	10/08/2025	10140067	540.56
	CITY OF SARALAND				**540.56**
General Claims	CITY OF SATSUMA	Supplier Payment	10/08/2025	434927	66.02
	CITY OF SATSUMA				**66.02**
General Claims	CITY OF SEMMES	Supplier Payment	10/08/2025	10140065	2,405.37
General Claims	CITY OF SEMMES	Supplier Payment	10/10/2025	10140149	4,168.20
	CITY OF SEMMES				**6,573.57**
General Claims	CITY OF TUSCALOOSA	Supplier Payment	10/08/2025	434928	4,669.75
	CITY OF TUSCALOOSA				**4,669.75**
General Claims	CLARKE COUNTY SHERIFF'S OFFICE	Supplier Payment	10/08/2025	434929	377.20
	CLARKE COUNTY SHERIFF'S OFFICE				**377.20**
General Claims	CLASSIC PAINT AND BODY INC	Supplier Payment	10/08/2025	10140085	18,047.48
	CLASSIC PAINT AND BODY INC				**18,047.48**
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	10/16/2025	435204	1,058.35
	COLUMN SOFTWARE PBC				**1,058.35**
General Claims	COMCAST CABLE	Supplier Payment	10/08/2025	434931	140.80
General Claims	COMCAST CABLE	Supplier Payment	10/08/2025	434930	10.46
General Claims	COMCAST CABLE	Supplier Payment	10/10/2025	435129	161.90
General Claims	COMCAST CABLE	Supplier Payment	10/10/2025	435131	272.29
General Claims	COMCAST CABLE	Supplier Payment	10/10/2025	435130	146.29
General Claims	COMCAST CABLE	Supplier Payment	10/14/2025	435169	478.81
	COMCAST CABLE				**1,210.55**
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	10/16/2025	10142337	16,887.10
	COMMUNITY SECURITY SERVICES				**16,887.10**
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	10/08/2025	434932	112.50
	COMPLETE SAFETY WORKS INC				**112.50**
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	10/10/2025	435132	158.26
	CONNECT PARENT CORPORATION				**158.26**
General Claims	CONTACT INNOVATIONS	Supplier Payment	10/08/2025	434933	7,670.00
	CONTACT INNOVATIONS				**7,670.00**
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	10/14/2025	435170	751.33

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	COPY PRODUCTS COMPANY				**751.33**
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	10/16/2025	435205	334.12
	COVETRUS NORTH AMERICA				**334.12**
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	10/08/2025	10140066	1,270.93
	COWIN EQUIPMENT CO INC				**1,270.93**
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	10/08/2025	434934	600.67
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	10/16/2025	435206	210.00
	CPC SOFTWARE SOLUTIONS				**810.67**
General Claims	CULLIGAN OF MOBILE	Supplier Payment	10/08/2025	434935	90.66
General Claims	CULLIGAN OF MOBILE	Supplier Payment	10/08/2025	434936	135.99
	CULLIGAN OF MOBILE				**226.65**
General Claims	CUMULUS MEDIA NEW HOLDINGS INC	Supplier Payment	10/08/2025	434937	2,600.00
	CUMULUS MEDIA NEW HOLDINGS INC				**2,600.00**
General Claims	DANIEL O'BRIEN	Supplier Payment	10/16/2025	14733	12,850.00
	DANIEL O'BRIEN				**12,850.00**
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	10/10/2025	435133	30.43
	DAUPHIN ISLAND WATER AND SEWER				**30.43**
General Claims	DAVISON OIL COMPANY	Supplier Payment	10/08/2025	434938	5,851.25
	DAVISON OIL COMPANY				**5,851.25**
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	10/16/2025	14734	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				**124.00**
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	10/08/2025	434939	6,810.50
	DEPT OF HUMAN RESOURCES				**6,810.50**
General Claims	DEX IMAGING INC	Supplier Payment	10/08/2025	434940	78.95
General Claims	DEX IMAGING INC	Supplier Payment	10/08/2025	434941	1,426.16
General Claims	DEX IMAGING INC	Supplier Payment	10/16/2025	435207	663.70
	DEX IMAGING INC				**2,168.81**
General Claims	DIGITAL ASSURANCE CERTIFICATION LLC	Supplier Payment	10/08/2025	434942	3,000.00
	DIGITAL ASSURANCE CERTIFICATION LLC				**3,000.00**
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	10/08/2025	10140050	6,797.70
	DINA TOUCH INC DEFINED BENEFIT PLAN				**6,797.70**
General Claims	DIRT INC	Supplier Payment	10/10/2025	10140144	100.00
	DIRT INC				**100.00**
General Claims	DISH	Supplier Payment	10/16/2025	435208	142.13
	DISH				**142.13**
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	10/16/2025	435209	25,000.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	DISTINGUISHED YOUNG WOMEN FOUNDATION				**25,000.00**
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	10/08/2025	434943	475.00
	DOGWOOD PRODUCTIONS INC				**475.00**
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	10/08/2025	10140064	44,502.46
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	10/10/2025	10140132	1,000.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	10/16/2025	10142311	71,276.95
	DUPLANTIS DESIGN GROUP PC				**116,779.41**
General Claims	E RING INC	Supplier Payment	10/14/2025	435171	610,015.35
General Claims	E RING INC	Supplier Payment	10/14/2025	435172	90,266.40
	E RING INC				**700,281.75**
General Claims	EARL DUDLEY ASSOC INC	Supplier Payment	10/10/2025	435134	1,200.00
	EARL DUDLEY ASSOC INC				**1,200.00**
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/08/2025	434952	575.85
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/08/2025	434951	147.45
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/08/2025	434950	147.45
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/08/2025	434949	147.45
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/08/2025	434948	73.73
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/08/2025	434947	110.60
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/08/2025	434946	73.73
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/08/2025	434945	269.19
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/08/2025	434944	73.73
	ECOSOUTH SERVICES OF MOBILE LLC				**1,619.18**
General Claims	ELBERTA PUMP REPAIR INC	Supplier Payment	10/08/2025	434953	1,540.55
	ELBERTA PUMP REPAIR INC				**1,540.55**
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	10/10/2025	10140126	106.00
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	10/14/2025	10140167	1,106.00
	ENVIRO-MASTER SERVICES				**1,212.00**
General Claims	EVANS	Supplier Payment	10/08/2025	434954	367.50
General Claims	EVANS	Supplier Payment	10/08/2025	434955	26.25
	EVANS				**393.75**
General Claims	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS (Inactive)	Supplier Payment	10/08/2025	434956	783.54
	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS (Inactive)				**783.54**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	10/16/2025	10142332	475.00
	FAMILY COUNSELING CENTER OF MOBILE INC				**475.00**
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/08/2025	434957	31.64
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/16/2025	435210	43.60
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/16/2025	435211	16.44
	FEDERAL EXPRESS CORP				**91.68**
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	10/08/2025	434958	1,648.61
	FERGUSON ENTERPRISES INC				**1,648.61**
General Claims	FISE USA LLC	Supplier Payment	10/10/2025	10140164	525.00
	FISE USA LLC				**525.00**
General Claims	FL SDU	Supplier Payment	10/16/2025	14735	249.23
	FL SDU				**249.23**
General Claims	FLEETPRIDE INC	Supplier Payment	10/16/2025	435212	41.99
	FLEETPRIDE INC				**41.99**
General Claims	G G PORTABLES INC	Supplier Payment	10/08/2025	10140053	470.00
General Claims	G G PORTABLES INC	Supplier Payment	10/10/2025	10140159	120.00
	G G PORTABLES INC				**590.00**
General Claims	GALLS LLC	Supplier Payment	10/08/2025	434959	5,884.80
General Claims	GALLS LLC	Supplier Payment	10/10/2025	435135	13,683.60
General Claims	GALLS LLC	Supplier Payment	10/16/2025	435213	340.64
	GALLS LLC				**19,909.04**
General Claims	GARNEY COMPANIES INC	Supplier Payment	10/10/2025	10140139	2,153,120.40
	GARNEY COMPANIES INC				**2,153,120.40**
General Claims	GATEWAY SERVICES USA LLC	Supplier Payment	10/08/2025	434960	893.80
	GATEWAY SERVICES USA LLC				**893.80**
General Claims	GENERAL FUND	Supplier Payment	10/08/2025	434963	12,926.55
General Claims	GENERAL FUND	Supplier Payment	10/08/2025	434962	4,196.55
General Claims	GENERAL FUND	Supplier Payment	10/08/2025	434961	285.04
	GENERAL FUND				**17,408.14**
General Claims	GEORGE COUNTY CHANCERY CLERK	Supplier Payment	10/08/2025	434964	354.18
	GEORGE COUNTY CHANCERY CLERK				**354.18**
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	10/08/2025	10140047	7,673.50
	GEOTECHNICAL ENGINEERING TESTING INC				**7,673.50**
General Claims	GET IT DUNN LLC	Supplier Payment	10/08/2025	10140094	160.00
General Claims	GET IT DUNN LLC	Supplier Payment	10/08/2025	10140092	160.00
General Claims	GET IT DUNN LLC	Supplier Payment	10/10/2025	10140133	170.00
General Claims	GET IT DUNN LLC	Supplier Payment	10/10/2025	10140155	160.00
General Claims	GET IT DUNN LLC	Supplier Payment	10/10/2025	10140153	150.00
	GET IT DUNN LLC				**800.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	10/16/2025	435214	29,040.77
	GIBSON CONSTRUCTION SERVICES LLC				**29,040.77**
General Claims	GILLIS CONSTRUCTION INC	Supplier Payment	10/08/2025	434965	315,606.15
	GILLIS CONSTRUCTION INC				**315,606.15**
General Claims	GILMORE SERVICES	Supplier Payment	10/08/2025	434966	198.99
	GILMORE SERVICES				**198.99**
General Claims	GOODROW INC	Supplier Payment	10/08/2025	10140074	55.00
	GOODROW INC				**55.00**
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/08/2025	10140071	383.48
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				**383.48**
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	10/08/2025	434970	48,497.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	10/08/2025	434969	480.30
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	10/08/2025	434968	900.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	10/08/2025	434967	160.20
	GORAM AIR CONDITIONING CO INC				**50,037.50**
General Claims	GOTTAGO PORTABLES	Supplier Payment	10/08/2025	434971	80.00
General Claims	GOTTAGO PORTABLES	Supplier Payment	10/14/2025	435173	80.00
	GOTTAGO PORTABLES				**160.00**
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/08/2025	10140077	12,245.40
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/16/2025	10142323	120.06
	GRAINGER INDUSTRIAL SUPPLY				**12,365.46**
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	10/08/2025	434972	86.70
	GRAND BAY WATER WORKS BOARD				**86.70**
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	10/08/2025	434973	3,161.51
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	10/14/2025	435174	146.75
	GREATAMERICA FINANCIAL SERVICES CORPORATION				**3,308.26**
General Claims	GROVE HILL POLICE DEPARTMENT	Supplier Payment	10/08/2025	434974	502.11
	GROVE HILL POLICE DEPARTMENT				**502.11**
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	10/16/2025	10142325	2,674.31
	GULF CITY BODY AND TRAILER WORKS INC				**2,674.31**
General Claims	GULF COAST AIR AND HYDRAULICS INC	Supplier Payment	10/08/2025	434975	2,225.40

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	GULF COAST AIR AND HYDRAULICS INC				**2,225.40**
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	10/08/2025	434976	6,700.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				**6,700.00**
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	10/10/2025	10140163	9,057.50
	GULF COAST RIGHT OF WAY SERVICES LLC				**9,057.50**
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	10/10/2025	10140138	95.00
	GULF SALES AND SUPPLY INC				**95.00**
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	10/14/2025	10140178	4,500.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				**4,500.00**
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/08/2025	10140106	3,546.80
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/10/2025	10140161	9,375.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/16/2025	10142312	13,075.00
	GULF STATES DISTRIBUTORS INC				**25,996.80**
General Claims	GWINS STATIONERY	Supplier Payment	10/08/2025	10140110	810.88
	GWINS STATIONERY				**810.88**
General Claims	H BARBER & SONS INC	Supplier Payment	10/08/2025	10140070	3,613.51
	H BARBER & SONS INC				**3,613.51**
General Claims	H&M MARINE & GOLF CART SALES	Supplier Payment	10/08/2025	434977	10,995.00
	H&M MARINE & GOLF CART SALES				**10,995.00**
General Claims	HABITAT FOR HUMANITY	Supplier Payment	10/08/2025	10140081	23,000.00
	HABITAT FOR HUMANITY				**23,000.00**
General Claims	HANDS UP CHARITIES	Supplier Payment	10/08/2025	10140063	1,000.00
	HANDS UP CHARITIES				**1,000.00**
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	10/08/2025	434978	271,709.50
	HARRIS CONTRACTING SERVICES INC				**271,709.50**
General Claims	HCL CONTRACTING LLC	Supplier Payment	10/16/2025	435215	40,136.97
	HCL CONTRACTING LLC				**40,136.97**
General Claims	HEALTH EQUITY - A/R	Supplier Payment	10/10/2025	3779	1,822.94
General Claims	HEALTH EQUITY - A/R	Supplier Payment	10/10/2025	3780	16,131.32
	HEALTH EQUITY - A/R				**17,954.26**
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	10/14/2025	435175	4,361.30
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				**4,361.30**
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	10/10/2025	10140125	6,440.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	HEROMAN SERVICES PLANT CO LLC				**6,440.00**
General Claims	HOBART SERVICE	Supplier Payment	10/14/2025	10140176	1,314.83
	HOBART SERVICE				**1,314.83**
General Claims	HOME DEPOT, THE	Supplier Payment	10/08/2025	434979	8,705.46
General Claims	HOME DEPOT, THE	Supplier Payment	10/16/2025	435216	4,870.25
	HOME DEPOT, THE				**13,575.71**
General Claims	HON COMPANY, THE	Supplier Payment	10/10/2025	435137	2,841.72
General Claims	HON COMPANY, THE	Supplier Payment	10/10/2025	435136	683.91
	HON COMPANY, THE				**3,525.63**
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	10/10/2025	10140124	9,225.00
	HOWARD INDUSTRIES INC				**9,225.00**
General Claims	HUNTER SECURITY INC	Supplier Payment	10/16/2025	435217	400.00
	HUNTER SECURITY INC				**400.00**
General Claims	HYLAND SOFTWARE INC	Supplier Payment	10/08/2025	434980	161,452.50
	HYLAND SOFTWARE INC				**161,452.50**
General Claims	ICE PLANT INC	Supplier Payment	10/10/2025	10140123	105.00
General Claims	ICE PLANT INC	Supplier Payment	10/16/2025	10142321	81.00
	ICE PLANT INC				**186.00**
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/08/2025	10140083	2,204.11
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/16/2025	10142335	6,042.25
	IMPERIAL BAG AND PAPER CO LLC				**8,246.36**
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	10/08/2025	434981	13,591.25
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				**13,591.25**
General Claims	INGENUITY INC	Supplier Payment	10/16/2025	435218	2,045.93
	INGENUITY INC				**2,045.93**
General Claims	INTEGRA WATER LLC	Supplier Payment	10/16/2025	435219	757.01
	INTEGRA WATER LLC				**757.01**
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	10/10/2025	435138	145.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				**145.00**
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	10/08/2025	434982	2,500.00
	IRBY OVERTON VETERINARY HOSPITAL PC				**2,500.00**
General Claims	JANI KING OF MOBILE	Supplier Payment	10/10/2025	10140151	4,751.00
General Claims	JANI KING OF MOBILE	Supplier Payment	10/16/2025	10142319	983.00
	JANI KING OF MOBILE				**5,734.00**
General Claims	JBT POWER	Supplier Payment	10/08/2025	10140096	789.52
General Claims	JBT POWER	Supplier Payment	10/10/2025	10140150	402.89
	JBT POWER				**1,192.41**
General Claims	JGBAG INC	Supplier Payment	10/16/2025	10142310	450.00
	JGBAG INC				**450.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	10/08/2025	10140080	170.00
	JOE BULLARD CHEVROLET INC				**170.00**
General Claims	JONES MCLEOD INC	Supplier Payment	10/08/2025	434983	14,357.80
	JONES MCLEOD INC				**14,357.80**
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	10/08/2025	10140111	55,100.00
	JPAYNE ORGANIZATION LLC				**55,100.00**
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	10/08/2025	434984	8,040.00
	JUBILEE HR CONSULTANTS LLC				**8,040.00**
General Claims	KALM SERVICES	Supplier Payment	10/08/2025	434985	40,715.15
	KALM SERVICES				**40,715.15**
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	10/08/2025	10140057	5,741.04
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	10/08/2025	10140055	1,500.00
	KEEP MOBILE BEAUTIFUL				**7,241.04**
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	10/08/2025	434987	676.53
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	10/08/2025	434986	470.35
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	10/16/2025	435220	772.17
	KENTWOOD SPRING WATER CO				**1,919.05**
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	10/16/2025	435221	470.00
	KERBER AND KNIZLEY LLC				**470.00**
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	10/16/2025	435222	32,551.69
	KIMLEY HORN AND ASSO INC				**32,551.69**
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/08/2025	10140078	1,456.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/10/2025	10140140	312.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/16/2025	10142344	1,508.00
	KING SECURITY SERVICE LLC				**3,276.00**
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	10/08/2025	434988	2,330.00
	KITTRELL AUTO GLASS LLC				**2,330.00**
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	10/14/2025	435176	6,400.00
	KLEIN QUALITY TRAILERS LLC				**6,400.00**
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	10/08/2025	434989	500.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	10/16/2025	435223	1,750.00
	KNOCKOUT HOME INSPECTIONS LLC				**2,250.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	KNOWBE4	Supplier Payment	10/08/2025	434990	5,445.00
	KNOWBE4				**5,445.00**
General Claims	KNOX PEST CONTROL	Supplier Payment	10/08/2025	10140098	250.00
	KNOX PEST CONTROL				**250.00**
General Claims	LADD SUPPLY CO INC	Supplier Payment	10/08/2025	10140087	323.93
General Claims	LADD SUPPLY CO INC	Supplier Payment	10/10/2025	10140158	1,855.02
	LADD SUPPLY CO INC				**2,178.95**
General Claims	LEISURE CRAFT HOLDINGS LLC	Supplier Payment	10/08/2025	434991	6,565.08
	LEISURE CRAFT HOLDINGS LLC				**6,565.08**
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	10/10/2025	435139	538.26
	LEMOYNE WATER SYSTEM INC				**538.26**
General Claims	LENNOX INDUSTRIES INC	Supplier Payment	10/10/2025	435140	542.00
	LENNOX INDUSTRIES INC				**542.00**
General Claims	LEONARD HOLDINGS INC	Supplier Payment	10/08/2025	434992	125.00
	LEONARD HOLDINGS INC				**125.00**
General Claims	LEOS UNIFORMS	Supplier Payment	10/08/2025	434993	7,168.75
	LEOS UNIFORMS				**7,168.75**
General Claims	LEWIS, DENNIS M	Supplier Payment	10/10/2025	435141	904.50
General Claims	LEWIS, DENNIS M	Supplier Payment	10/16/2025	435224	4,180.50
	LEWIS, DENNIS M				**5,085.00**
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	10/10/2025	435142	536.75
	LEXISNEXIS RISK SOLUTIONS				**536.75**
General Claims	LH PARTNER HOFFMAN LLC	Supplier Payment	10/08/2025	434994	331.09
	LH PARTNER HOFFMAN LLC				**331.09**
General Claims	LL ASSOCIATES LLC	Supplier Payment	10/16/2025	435225	40,426.72
	LL ASSOCIATES LLC				**40,426.72**
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	10/08/2025	434995	1,031.25
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	10/16/2025	435226	30,503.00
	LOGICAL COMPUTER SOLUTIONS				**31,534.25**
General Claims	LYONS LAW FIRM	Supplier Payment	10/08/2025	434996	4,167.00
	LYONS LAW FIRM				**4,167.00**
General Claims	M AND A STAMP CO	Supplier Payment	10/08/2025	434997	79.50
	M AND A STAMP CO				**79.50**
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	10/08/2025	434998	63,805.44
General Claims	MARTIN MARIETTA MATERIALS	Supplier Payment	10/16/2025	435227	7,496.64
	MARTIN MARIETTA MATERIALS				**71,302.08**
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	10/08/2025	434999	12,910.15
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	10/16/2025	435228	5,650.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MCCRORY AND WILLIAMS				**18,560.15**
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	10/08/2025	435000	42,072.47
	MCGOWIN PARK INCENTIVE LLC				**42,072.47**
General Claims	MEREDITH, WILLIAM	Supplier Payment	10/08/2025	435001	1,870.00
	MEREDITH, WILLIAM				**1,870.00**
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	10/16/2025	14736	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				**173.00**
General Claims	MICROGENICS CORP	Supplier Payment	10/16/2025	435229	6,362.55
	MICROGENICS CORP				**6,362.55**
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	10/08/2025	435002	355,923.00
	MID-AMERICA GOLF AND LANDSCAPE INC				**355,923.00**
General Claims	MIMS, JUSTIN S	Supplier Payment	10/08/2025	435003	2,806.11
General Claims	MIMS, JUSTIN S	Supplier Payment	10/16/2025	435230	1,314.26
	MIMS, JUSTIN S				**4,120.37**
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	10/08/2025	10140058	51,618.00
	MLK AVENUE REDEVELOPMENT CORPORATION				**51,618.00**
General Claims	MOBILE AIRPORT AUTHORITY	Supplier Payment	10/08/2025	10140069	1,000,000.00
	MOBILE AIRPORT AUTHORITY				**1,000,000.00**
General Claims	MOBILE ALABAMA BOWL INC	Supplier Payment	10/08/2025	435004	165,000.00
	MOBILE ALABAMA BOWL INC				**165,000.00**
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/08/2025	435005	94,640.81
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/10/2025	435143	4,692.43
	MOBILE AREA WATER AND SEWER SYSTEM				**99,333.24**
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	10/16/2025	435231	62,500.00
	MOBILE ARTS AND SPORTS ASSN				**62,500.00**
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	10/08/2025	10140101	85,506.00
	MOBILE ARTS COUNCIL INC				**85,506.00**
General Claims	MOBILE BAR ASSN LAW LIBRARY	Supplier Payment	10/08/2025	435006	23,750.00
	MOBILE BAR ASSN LAW LIBRARY				**23,750.00**
General Claims	MOBILE BAY SPORTS AUTHORITY INC	Supplier Payment	10/10/2025	10140157	150,000.00
	MOBILE BAY SPORTS AUTHORITY INC				**150,000.00**
General Claims	MOBILE CO ASSN OF VOLUNTEER FIRE DEPTS	Supplier Payment	10/10/2025	435144	500,000.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE CO ASSN OF VOLUNTEER FIRE DEPTS				**500,000.00**
General Claims	MOBILE CO EMERGENCY MGT AGENCY	Supplier Payment	10/10/2025	10140137	177,481.50
	MOBILE CO EMERGENCY MGT AGENCY				**177,481.50**
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	10/08/2025	10140116	10,606.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	10/14/2025	435177	147,979.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	10/16/2025	10142324	36,994.75
	MOBILE CO FOSTER GRANDPARENT PROGRAM				**195,579.75**
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	10/08/2025	10140088	69,134.92
	MOBILE CO HEALTH DEPT				**69,134.92**
General Claims	MOBILE CO PERSONNEL BOARD	Supplier Payment	10/16/2025	435232	318,720.09
	MOBILE CO PERSONNEL BOARD				**318,720.09**
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	10/08/2025	435010	602.80
	MOBILE CO WATER SEWER AND FIRE				**602.80**
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	10/10/2025	435145	66,193.87
	MOBILE COMMUNITY CORRECTIONS CENTER				**66,193.87**
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	10/16/2025	14737	726.64
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				**726.64**
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/08/2025	435008	842,418.00
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/08/2025	435007	281,931.60
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				**1,124,349.60**
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	10/16/2025	14738	702.89
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				**702.89**
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	10/16/2025	14739	309.30
	MOBILE COUNTY DOMESTIC RELATIONS				**309.30**
General Claims	MOBILE COUNTY SHERIFF'S OFFICE	Supplier Payment	10/08/2025	435009	348,000.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE COUNTY SHERIFF'S OFFICE				**348,000.00**
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	10/16/2025	14740	1,579.84
	MOBILE COUNTY SMALL CLAIMS COURT				**1,579.84**
General Claims	MOBILE FENCE CO	Supplier Payment	10/08/2025	435011	43,986.00
	MOBILE FENCE CO				**43,986.00**
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	10/08/2025	435012	100.80
	MOBILE LUMBER AND BLDG MATERIALS INC				**100.80**
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	10/08/2025	435013	8,755.97
	MOBILE MACHINE AND HYDRAULICS LLC				**8,755.97**
General Claims	MOBILE UNITED	Supplier Payment	10/08/2025	10140115	5,500.00
	MOBILE UNITED				**5,500.00**
General Claims	MODERN SOUND AND COMMUNICATION INC	Supplier Payment	10/14/2025	435178	1,140.00
	MODERN SOUND AND COMMUNICATION INC				**1,140.00**
General Claims	MOFFATT AND NICHOL	Supplier Payment	10/10/2025	10140120	13,350.45
	MOFFATT AND NICHOL				**13,350.45**
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	10/08/2025	435014	935.87
	MONROE COUNTY COMMISSION				**935.87**
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	10/08/2025	435015	2,510.00
	MOTOR CARRIER CONSULTANTS INC				**2,510.00**
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	10/08/2025	10140043	43,329.00
	MOTT MACDONALD CONSULTANTS, INC.				**43,329.00**
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	10/16/2025	10142327	5,000.00
	MOWA BAND OF CHOCTAW INDIANS				**5,000.00**
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/08/2025	435016	62,330.50
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/16/2025	435233	69,974.50
	MULLINAX FORD OF MOBILE LLC				**132,305.00**
General Claims	NAPHCARE INC	Supplier Payment	10/08/2025	10140044	836,621.72
General Claims	NAPHCARE INC	Supplier Payment	10/14/2025	10140170	305,545.39
	NAPHCARE INC				**1,142,167.11**
General Claims	NEWELL, MARK	Supplier Payment	10/08/2025	435017	704.46
	NEWELL, MARK				**704.46**
General Claims	NEXAIR LLC	Supplier Payment	10/08/2025	435018	1,167.84
	NEXAIR LLC				**1,167.84**
General Claims	NORDAN CONTRACTING COMPANY INC	Supplier Payment	10/08/2025	10140097	198,832.93
	NORDAN CONTRACTING COMPANY INC				**198,832.93**
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	10/08/2025	435019	103.95

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	NOTARY PUBLIC UNDERWRITERS INC				**103.95**
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	10/16/2025	435234	153.80
	OEC BUSINESS SUPPLIES				**153.80**
General Claims	OFFICE DEPOT	Supplier Payment	10/08/2025	10140051	25.76
General Claims	OFFICE DEPOT	Supplier Payment	10/14/2025	10140177	198.15
General Claims	OFFICE DEPOT	Supplier Payment	10/16/2025	10142336	4,804.51
	OFFICE DEPOT				**5,028.42**
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	10/08/2025	435020	1,098.00
	OLENSKY BROTHERS OFFICE PRODUCTS				**1,098.00**
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	10/10/2025	10140156	39,020.25
	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC				**39,020.25**
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	10/16/2025	10142314	1,760.96
	OZANAM CHARITABLE PHARMACY				**1,760.96**
General Claims	PACER SERVICE CENTER	Supplier Payment	10/10/2025	10140122	740.60
General Claims	PACER SERVICE CENTER	Supplier Payment	10/16/2025	10142334	129.80
	PACER SERVICE CENTER				**870.40**
General Claims	PEARSON ASSESSMENTS INC	Supplier Payment	10/16/2025	435235	450.18
	PEARSON ASSESSMENTS INC				**450.18**
General Claims	PERSONS SERVICES CORP	Supplier Payment	10/08/2025	10140093	637,360.38
	PERSONS SERVICES CORP				**637,360.38**
General Claims	PIERCE LEDYARD PC	Supplier Payment	10/10/2025	435146	265.00
	PIERCE LEDYARD PC				**265.00**
General Claims	PORT CITY RENTALS INC	Supplier Payment	10/08/2025	435021	572.50
	PORT CITY RENTALS INC				**572.50**
General Claims	PRECISION AUTO GLASS INC	Supplier Payment	10/08/2025	435022	5,190.00
	PRECISION AUTO GLASS INC				**5,190.00**
General Claims	PRECISION DELTA CORP	Supplier Payment	10/16/2025	435236	6,584.70
	PRECISION DELTA CORP				**6,584.70**
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	10/08/2025	435023	2,070.00
	PREMIUM PARKING SERVICE LLC				**2,070.00**
General Claims	PROBATE COURT	Supplier Payment	10/08/2025	435024	46.00
General Claims	PROBATE COURT	Supplier Payment	10/08/2025	435029	133.00
General Claims	PROBATE COURT	Supplier Payment	10/08/2025	435028	380.00
General Claims	PROBATE COURT	Supplier Payment	10/08/2025	435027	367.50
General Claims	PROBATE COURT	Supplier Payment	10/08/2025	435026	437.00
General Claims	PROBATE COURT	Supplier Payment	10/08/2025	435025	339.50
General Claims	PROBATE COURT	Supplier Payment	10/10/2025	435148	10.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	PROBATE COURT	Supplier Payment	10/10/2025	435147	43.00
	PROBATE COURT				**1,756.00**
General Claims	PRUDENTIAL	Supplier Payment	10/08/2025	1443	93,372.50
General Claims	PRUDENTIAL	Supplier Payment	10/08/2025	1442	886.03
	PRUDENTIAL				**94,258.53**
General Claims	PUGH, BRANDON LEE	Supplier Payment	10/08/2025	435030	450.00
General Claims	PUGH, BRANDON LEE	Supplier Payment	10/10/2025	435149	1,300.00
	PUGH, BRANDON LEE				**1,750.00**
General Claims	QUADIENT INC	Supplier Payment	10/08/2025	435031	555.46
General Claims	QUADIENT INC	Supplier Payment	10/10/2025	435150	225.00
	QUADIENT INC				**780.46**
General Claims	RELIABLE TRANSMISSION SERVICE INC	Supplier Payment	10/08/2025	435032	705.00
	RELIABLE TRANSMISSION SERVICE INC				**705.00**
General Claims	REPUBLIC SERVICES 986	Supplier Payment	10/08/2025	435033	1,181.53
	REPUBLIC SERVICES 986				**1,181.53**
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	10/08/2025	10140060	41,543.75
	RETIF OIL AND FUEL LLC				**41,543.75**
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	10/08/2025	10140095	7,083.00
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	10/14/2025	435179	103,092.00
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	10/16/2025	10142329	25,773.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				**135,948.00**
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435045	90.17
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435044	15.24
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435043	526.25
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435042	699.02
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435041	5.08
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435040	5.08
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435039	190.76
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435038	355.60
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435037	51.69
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435036	22,789.18
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435035	463.55
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/08/2025	435034	1,282.93
	REVENUE COMMISSIONER				**26,474.55**
General Claims	ROCKWELL, STEVEN C	Supplier Payment	10/16/2025	435237	400.00
	ROCKWELL, STEVEN C				**400.00**
General Claims	ROGERS, SEAN	Supplier Payment	10/08/2025	10140052	750.00
	ROGERS, SEAN				**750.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ROSTEN, PETER	Supplier Payment	10/16/2025	10142330	3,667.00
	ROSTEN, PETER				**3,667.00**
General Claims	RTVISION	Supplier Payment	10/08/2025	435046	6,250.00
	RTVISION				**6,250.00**
General Claims	S AND O ENTERPRISES	Supplier Payment	10/08/2025	435048	1,215.00
	S AND O ENTERPRISES				**1,215.00**
General Claims	SAFETY-KLEEN SYSTEMS INC	Supplier Payment	10/08/2025	435047	142.78
	SAFETY-KLEEN SYSTEMS INC				**142.78**
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	10/08/2025	435049	8,464.78
	SANSOM EQUIPMENT CO				**8,464.78**
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	10/08/2025	435050	12,234.50
	SATSUMA PUBLIC LIBRARY				**12,234.50**
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	10/08/2025	435051	1,800.00
	SATSUMA WATER AND SEWER				**1,800.00**
General Claims	SEMMES WOMANS CLUB	Supplier Payment	10/08/2025	435052	500.00
	SEMMES WOMANS CLUB				**500.00**
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	10/10/2025	10140148	11,485.10
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				**11,485.10**
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	10/14/2025	435180	198,841.00
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	10/16/2025	10142313	49,710.25
	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL				**248,551.25**
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	10/08/2025	10140045	22,937.60
	SHADOWTRACK TECHNOLOGIES INC				**22,937.60**
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	10/14/2025	435181	7,263.36
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	10/16/2025	435238	3,900.09
	SHARP ELECTRONICS CORP				**11,163.45**
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	10/08/2025	435053	290.20
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	10/10/2025	435151	269.03
	SHRED IT US HOLD CO INC				**559.23**
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	10/08/2025	435054	19,200.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				**19,200.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SMETS, JILLENA	Supplier Payment	10/10/2025	435152	7,580.00
	SMETS, JILLENA				**7,580.00**
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	10/08/2025	435055	1,541.89
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	10/16/2025	435239	184.58
	SOUTH ALABAMA UTILITIES				**1,726.47**
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	10/14/2025	435182	1,476.00
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	10/16/2025	435240	1,291.50
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				**2,767.50**
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	10/08/2025	435056	2,227.71
	SOUTHERN TIRE MART LLC				**2,227.71**
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	10/10/2025	435153	6,000.00
	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE				**6,000.00**
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	Supplier Payment	10/08/2025	10140112	6,600.00
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC				**6,600.00**
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	10/10/2025	435154	1,450.00
	SPENCERS ENTERPRISE INC				**1,450.00**
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/08/2025	10140107	4,998.78
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/10/2025	10140141	1,218.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/14/2025	10140174	3,206.32
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/16/2025	10142315	1,197.70
	SPHERION STAFFING LLC				**10,620.80**
General Claims	SPIRE	Supplier Payment	10/08/2025	10140104	485.22
General Claims	SPIRE	Supplier Payment	10/16/2025	10142342	37.00
	SPIRE				**522.22**
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	10/16/2025	435241	2,136.54
	SPRING HILL ANIMAL CLINIC LLC				**2,136.54**
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	10/16/2025	14742	1,088.40
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				**1,088.40**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	STANTEC CONSULTING SERVICES INC	Supplier Payment	10/08/2025	10140117	29,636.85
	STANTEC CONSULTING SERVICES INC				**29,636.85**
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/08/2025	10140118	864.88
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/14/2025	10140179	1,977.31
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/16/2025	10142339	53.16
	STAPLES BUSINESS ADVANTAGE				**2,895.35**
General Claims	STATE OF OHIO	Supplier Payment	10/16/2025	14741	302.90
	STATE OF OHIO				**302.90**
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	10/08/2025	10140105	2,562.50
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	10/14/2025	10140175	1,000.00
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				**3,562.50**
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	10/08/2025	435057	47,368.00
	STIVERS FORD LINCOLN MAZDA				**47,368.00**
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	10/08/2025	435058	16,353.75
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				**16,353.75**
General Claims	STRATUS AUDIO INC	Supplier Payment	10/08/2025	435059	50.00
	STRATUS AUDIO INC				**50.00**
General Claims	SULLIVAN, EUCELLIS Z.	Supplier Payment	10/08/2025	435060	2,817.84
	SULLIVAN, EUCELLIS Z.				**2,817.84**
General Claims	SUN SOUTH LLC	Supplier Payment	10/08/2025	10140082	2,160.14
	SUN SOUTH LLC				**2,160.14**
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	10/14/2025	10140173	35,400.00
	TAX MANAGEMENT ASSOCIATES INC				**35,400.00**
General Claims	TAX TRUST ACCOUNT	Supplier Payment	10/08/2025	435061	261.31
	TAX TRUST ACCOUNT				**261.31**
General Claims	TEAMCRAFT ROOFING INC	Supplier Payment	10/08/2025	10140072	333,228.90
	TEAMCRAFT ROOFING INC				**333,228.90**
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	10/16/2025	435242	880.18
	TELETRAC NAVMAN US LTD				**880.18**
General Claims	THAMES BATRE	Supplier Payment	10/10/2025	10140145	4,943.36
	THAMES BATRE				**4,943.36**
General Claims	THE CONTINENTAL COMMISSARY INC	Supplier Payment	10/08/2025	435062	10,000.00
	THE CONTINENTAL COMMISSARY INC				**10,000.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	10/10/2025	10140131	567.58
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	10/16/2025	10142341	17,567.61
	THE MERCHANTS COMPANY LLC				**18,135.19**
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	10/08/2025	10140075	2,137.50
	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY				**2,137.50**
General Claims	THOMAS, CARLA M	Supplier Payment	10/08/2025	435063	704.46
	THOMAS, CARLA M				**704.46**
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	10/08/2025	435064	363.48
	THOMASVILLE POLICE DEPT				**363.48**
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/08/2025	435065	265,910.95
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/08/2025	435066	7,598.50
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/16/2025	435243	7,628.20
	THOMPSON ENGINEERING				**281,137.65**
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	10/08/2025	10140076	1,838.59
	THOMPSON TRACTOR CO INC				**1,838.59**
General Claims	TIDE MOVING AND STORAGE COMPANY LLC	Supplier Payment	10/08/2025	435067	6,875.00
	TIDE MOVING AND STORAGE COMPANY LLC				**6,875.00**
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	10/10/2025	10140127	17,056.30
	TIMECLOCK PLUS LLC				**17,056.30**
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	10/10/2025	10140128	5,819.00
	TOUCHDOWN CLEANING SERVICE INC				**5,819.00**
General Claims	TOWN OF ELBERTA	Supplier Payment	10/08/2025	435068	626.56
	TOWN OF ELBERTA				**626.56**
General Claims	TOWN OF FLOMATON	Supplier Payment	10/08/2025	435069	614.99
	TOWN OF FLOMATON				**614.99**
General Claims	TOWN OF JEMISON	Supplier Payment	10/08/2025	435070	2,350.11
	TOWN OF JEMISON				**2,350.11**
General Claims	TOWN OF LOXLEY	Supplier Payment	10/08/2025	435071	3,809.11
	TOWN OF LOXLEY				**3,809.11**
General Claims	TOWN OF SUMMERDALE	Supplier Payment	10/08/2025	435072	942.68
	TOWN OF SUMMERDALE				**942.68**
General Claims	TOWN OF THORSBY	Supplier Payment	10/08/2025	435073	3,474.61
	TOWN OF THORSBY				**3,474.61**
General Claims	TOWN OF WOODSTOCK	Supplier Payment	10/08/2025	435074	1,560.38
	TOWN OF WOODSTOCK				**1,560.38**
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	10/08/2025	10140102	1,598.40

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TRACTOR AND EQUIPMENT CO				**1,598.40**
General Claims	TRANE USA INC	Supplier Payment	10/08/2025	10140108	21,947.00
	TRANE USA INC				**21,947.00**
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	10/08/2025	435075	1,200.00
	TRANSMISSION MAGICIANS				**1,200.00**
General Claims	TRIBOND LLC	Supplier Payment	10/10/2025	10140152	1,474.50
	TRIBOND LLC				**1,474.50**
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	10/08/2025	10140086	1,456.00
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	10/10/2025	10140130	1,074.00
	TRIPLE POINT INDUSTRIES LLC				**2,530.00**
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	10/08/2025	435076	17,506.86
	TUSCALOOSA COUNTY COMMISSION				**17,506.86**
General Claims	U.S. TREASURY	Supplier Payment	10/16/2025	14743	150.00
	U.S. TREASURY				**150.00**
General Claims	ULINE	Supplier Payment	10/16/2025	10142318	915.25
	ULINE				**915.25**
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	10/08/2025	435077	1,904.85
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	10/14/2025	435183	129.50
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	10/16/2025	435244	128.85
	UNIFIRST FIRST AID CORP				**2,163.20**
General Claims	UNITED FUND	Supplier Payment	10/08/2025	1009856	675.44
	UNITED FUND				**675.44**
General Claims	UNITED STATES TREASURY	Supplier Payment	10/16/2025	14744	58.00
	UNITED STATES TREASURY				**58.00**
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	10/10/2025	10140134	57,374.15
	UNITI FIBER HOLDINGS INC				**57,374.15**
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	10/08/2025	10140089	3,515.27
	UNIVERSITY OF SOUTH ALABAMA				**3,515.27**
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	10/16/2025	14745	262.23
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				**262.23**
General Claims	USA HEALTH HCA INDUSTRIAL MEDICINE CLINIC LLC	Supplier Payment	10/16/2025	435245	250.00
	USA HEALTH HCA INDUSTRIAL MEDICINE CLINIC LLC				**250.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	10/08/2025	10140090	5,007.69
	VAN SCOYOC ASSOCIATES				**5,007.69**
General Claims	VC3 INC	Supplier Payment	10/16/2025	435246	8,754.22
	VC3 INC				**8,754.22**
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	10/08/2025	10140042	30,959.52
	VETERANS RECOVERY RESOURCES				**30,959.52**
General Claims	VIC REAL ESTATE LLC	Supplier Payment	10/14/2025	10140169	2,100.00
	VIC REAL ESTATE LLC				**2,100.00**
General Claims	VICTOR SIGN COMPANY LLC	Supplier Payment	10/08/2025	435078	3,640.00
	VICTOR SIGN COMPANY LLC				**3,640.00**
General Claims	VICTORY SUPPLY LLC	Supplier Payment	10/08/2025	10140114	406.08
General Claims	VICTORY SUPPLY LLC	Supplier Payment	10/10/2025	10140129	306.82
	VICTORY SUPPLY LLC				**712.90**
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	10/08/2025	435079	1,720.00
	VISION SOUTHEAST COMPANIES INC				**1,720.00**
General Claims	VIVIAN'S DOOR INC	Supplier Payment	10/16/2025	10142338	12,970.00
	VIVIAN'S DOOR INC				**12,970.00**
General Claims	VOLKERT INC	Supplier Payment	10/08/2025	10140079	6,684.08
	VOLKERT INC				**6,684.08**
General Claims	VULCAN MATERIALS CO	Supplier Payment	10/08/2025	435080	123,319.36
	VULCAN MATERIALS CO				**123,319.36**
General Claims	VULCAN SIGNS	Supplier Payment	10/08/2025	10140073	14,509.70
	VULCAN SIGNS				**14,509.70**
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	10/08/2025	435081	1,445.30
	WASHINGTON COUNTY COMMISSION				**1,445.30**
General Claims	WASTE MANAGEMENT INC	Supplier Payment	10/08/2025	435088	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	10/08/2025	435087	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	10/08/2025	435086	1,617.10
General Claims	WASTE MANAGEMENT INC	Supplier Payment	10/08/2025	435085	1,078.06
General Claims	WASTE MANAGEMENT INC	Supplier Payment	10/08/2025	435084	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	10/08/2025	435083	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	10/08/2025	435082	6,598.35
	WASTE MANAGEMENT INC				**11,069.82**
General Claims	WASTE PRO MOBILE	Supplier Payment	10/10/2025	435155	397.80
	WASTE PRO MOBILE				**397.80**
General Claims	WATCH SYSTEMS LLC	Supplier Payment	10/08/2025	435089	2,071.68
	WATCH SYSTEMS LLC				**2,071.68**
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	10/08/2025	10140068	4,969.11

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	10/10/2025	10140121	1,390.20
	WEST PUBLISHING CORPORATION				**6,359.31**
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	10/16/2025	435247	30,457.14
	WILLIAMS BLACKSTOCK ARCHITECTS PC				**30,457.14**
General Claims	WILSON JR, EDWARD L	Supplier Payment	10/08/2025	435090	6,336.12
	WILSON JR, EDWARD L				**6,336.12**
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	10/08/2025	435091	12,705.04
	WIREGRASS CONSTRUCTION COMPANY INC.				**12,705.04**
General Claims	WRICO SIGNS INC	Supplier Payment	10/08/2025	435092	1,047.00
	WRICO SIGNS INC				**1,047.00**
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	10/08/2025	435093	7,061.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				**7,061.00**
General Claims	XEROX CORP	Supplier Payment	10/08/2025	10140049	34,939.29
General Claims	XEROX CORP	Supplier Payment	10/10/2025	10140146	5,565.03
	XEROX CORP				**40,504.32**
General Claims	ZERO9 SOLUTIONS LTD	Supplier Payment	10/16/2025	435248	3,473.35
	ZERO9 SOLUTIONS LTD				**3,473.35**
General Claims					**15,747,950.13**
Grand Total					**15,747,950.13**